

FEDERAL IDENTIFICATION NUMBER:
35-6005584

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
LAWRENCE CIVIL CITY

COUNTY:
MARION COUNTY

ID: 49-3-306
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-2 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CONTROLLER
PRINTED NAME OF OFFICIAL: KIMBERLY DILLER DATE SIGNED: _____
ADDRESS: 9001 E. 59TH STREET CITY: LAWRENCE
SUITE 205 EMAIL ADDRESS: KDILLER@CITYOFLAWRENCE.ORG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 549-4804 ZIP: 46216-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITYID: 49-3-306**CASH UNITS ONLY**COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments at <u>12/31/2010</u>	Total Cash and Investments at <u>12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,501,812.91	\$24,994,452.52	\$25,475,160.71	\$1,021,104.72	\$0.00	\$1,021,104.72
Total by Fund Type:	\$1,501,812.91	\$24,994,452.52	\$25,475,160.71	\$1,021,104.72	\$0.00	\$1,021,104.72
FUND TYPE: SPECIAL REVENUE						
222 ANIMAL SHELTER	\$915.58	\$400.00	\$0.00	\$1,315.58	\$0.00	\$1,315.58
239 DEFERRAL PROGRAM	\$8,096.14	\$13,906.00	\$5,260.32	\$16,741.82	\$0.00	\$16,741.82
217 DONATIONS	\$30,784.24	\$63,849.00	\$50,216.92	\$44,416.32	\$0.00	\$44,416.32
625 EMERGENCY MEDICAL SERVICES/AMBULANC	\$437,103.98	\$807,650.13	\$1,197,906.54	\$46,847.57	\$0.00	\$46,847.57
204 ESCROW	\$95,745.13	\$0.00	\$0.00	\$95,745.13	\$0.00	\$95,745.13
230 FEDERAL GRANTS # 1	\$-127,271.07	\$279,661.85	\$157,476.04	\$-5,085.26	\$0.00	\$-5,085.26
247 HAZARDOUS MATERIALS	\$19,285.36	\$1,320.00	\$5,705.02	\$14,900.34	\$0.00	\$14,900.34
233 LAW ENFORCEMENT CONTINUING ED	\$71,255.71	\$47,255.53	\$20,677.50	\$97,833.74	\$0.00	\$97,833.74
102 LEVY EXCESS	\$0.00	\$28,562.72	\$0.00	\$28,562.72	\$0.00	\$28,562.72
275 LOCAL GOVT GRANT # 1	\$162.31	\$1,950.00	\$0.00	\$2,112.31	\$0.00	\$2,112.31
202 LOCAL ROAD AND STREET	\$86,364.75	\$491,597.03	\$402,706.08	\$175,255.70	\$0.00	\$175,255.70
224 LOIT-PUBLIC SAFETY	\$893,898.89	\$1,741,101.00	\$2,291,826.35	\$343,173.54	\$0.00	\$343,173.54
201 MOTOR VEHICLE HIGHWAY	\$795,198.61	\$1,715,224.17	\$2,176,392.95	\$334,029.83	\$0.00	\$334,029.83
246 NONREVERTING (SPECIAL)	\$711,896.09	\$0.00	\$0.00	\$711,896.09	\$0.00	\$711,896.09
211 PARK NONREVERTING OPERATING	\$291,704.34	\$221,350.89	\$189,351.09	\$323,704.14	\$0.00	\$323,704.14
245 RAINY DAY	\$474,739.97	\$796,369.00	\$0.00	\$1,271,108.97	\$0.00	\$1,271,108.97
203 SEIZED ASSETS	\$28,910.30	\$38,588.57	\$36,118.55	\$31,380.32	\$0.00	\$31,380.32
243 STATE GRANT	\$14,835.90	\$0.00	\$0.00	\$14,835.90	\$0.00	\$14,835.90
Total by Fund Type:	\$3,833,626.23	\$6,248,785.89	\$6,533,637.36	\$3,548,774.76	\$0.00	\$3,548,774.76
FUND TYPE: DEBT SERVICE						
301 DEBT SERVICE - OTHER	\$79,213.75	\$0.00	\$0.00	\$79,213.75	\$0.00	\$79,213.75
306 DEBT SERVICE OTHER #2	\$49,988.00	\$96,000.00	\$86,000.00	\$59,988.00	\$0.00	\$59,988.00
308 DEBT SERVICE OTHER #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITYID: 49-3-306**CASH UNITS ONLY**COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash</u>			<u>Ending Cash</u>		
Section I	<u>Fund Balances</u>	<u>2010</u>	<u>2010</u>	<u>Fund Balances</u>	<u>Investments</u>	<u>Total Cash and</u>
	<u>01/01/2010</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>12/31/2010</u>	<u>at 12/31/2010</u>	<u>Investments</u>
						<u>at 12/31/2010</u>
312 DEBT SERVICE OTHER #4	\$8,301.27	\$0.00	\$0.00	\$8,301.27	\$0.00	\$8,301.27
314 DEBT SERVICE OTHER #5	\$107,691.75	\$264,146.71	\$255,168.75	\$116,669.71	\$0.00	\$116,669.71
322 DEBT SERVICE OTHER #6	\$16,899.05	\$0.00	\$0.00	\$16,899.05	\$0.00	\$16,899.05
325 DEBT SERVICE OTHER #7	\$68,489.55	\$0.00	\$0.00	\$68,489.55	\$0.00	\$68,489.55
326 DEBT SERVICE OTHER #8	\$6,867.12	\$558,540.07	\$196,100.00	\$369,307.19	\$0.00	\$369,307.19
327 DEBT SERVICE OTHER #9	\$167,948.62	\$553,323.35	\$693,783.70	\$27,488.27	\$0.00	\$27,488.27
Total by Fund Type:	\$505,399.11	\$1,472,010.13	\$1,231,052.45	\$746,356.79	\$0.00	\$746,356.79
FUND TYPE: CAPITAL PROJECTS						
901 CAPITAL PROJECTS - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425 CUMULATIVE BUILDING	\$52,193.02	\$0.00	\$0.00	\$52,193.02	\$0.00	\$52,193.02
424 CUMULATIVE CAPITAL IMPROVEMENT	\$39,876.74	\$604,945.82	\$566,721.17	\$78,101.39	\$0.00	\$78,101.39
406 REDEVELOPMENT CAPITAL	\$188,080.32	\$513,074.34	\$82,140.82	\$619,013.84	\$0.00	\$619,013.84
815 TIF CAPITAL PROJECT	\$112,930.69	\$5,395,311.21	\$3,556,357.38	\$1,951,884.52	\$0.00	\$1,951,884.52
420 TRANSPORTATION BOND (PROCEEDS)	\$302,416.62	\$0.00	\$165,039.07	\$137,377.55	\$0.00	\$137,377.55
Total by Fund Type:	\$695,497.39	\$6,513,331.37	\$4,370,258.44	\$2,838,570.32	\$0.00	\$2,838,570.32
FUND TYPE: INTERNAL SERVICE						
280 SELF-INSURANCE	\$1,597.10	\$3,786,540.05	\$5,345,127.73	\$-1,556,990.58	\$0.00	\$-1,556,990.58
Total by Fund Type:	\$1,597.10	\$3,786,540.05	\$5,345,127.73	\$-1,556,990.58	\$0.00	\$-1,556,990.58
FUND TYPE: PENSION TRUST						
801 FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802 POLICE PENSION	\$58,712.06	\$473,009.94	\$469,516.04	\$62,205.96	\$0.00	\$62,205.96
Total by Fund Type:	\$58,712.06	\$473,009.94	\$469,516.04	\$62,205.96	\$0.00	\$62,205.96
FUND TYPE: AGENCY						
807 PAYROLL	\$35,791.89	\$25,989,383.41	\$24,796,875.45	\$1,228,299.85	\$0.00	\$1,228,299.85
Total by Fund Type:	\$35,791.89	\$25,989,383.41	\$24,796,875.45	\$1,228,299.85	\$0.00	\$1,228,299.85

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY

ID: 49-3-306

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$6,632,436.69	\$69,477,513.31	\$68,221,628.18	\$7,888,321.82	\$0.00	\$7,888,321.82
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$69,477,513.31	\$68,221,628.18			

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITYID: 49-3-306**CASH UNITS ONLY**COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$0.00	\$1,000.00	\$-1,000.00	\$0.00	\$-1,000.00
618 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEBT RESERVE	\$234,873.59	\$65.83	\$409.66	\$234,529.76	\$0.00	\$234,529.76
606 WASTEWATER UTILITY-OPERATING	\$270,331.59	\$8,111,777.93	\$5,877,916.51	\$2,504,193.01	\$0.00	\$2,504,193.01
609 WASTEWATER UTILITY-OTHER #1	\$50,579.70	\$0.00	\$0.00	\$50,579.70	\$0.00	\$50,579.70
616 WASTEWATER UTILITY-OTHER #2	\$0.00	\$0.00	\$1,953,609.88	\$-1,953,609.88	\$0.00	\$-1,953,609.88
611 WASTEWATER UTILITY-OTHER #3	\$2,024,655.35	\$0.00	\$307,091.16	\$1,717,564.19	\$0.00	\$1,717,564.19
615 WASTEWATER UTILITY-OTHER #4	\$6,066.21	\$2.97	\$276.70	\$5,792.48	\$0.00	\$5,792.48
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$0.00	\$1,000.00	\$-1,000.00	\$0.00	\$-1,000.00
617 WATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-DEBT RESERVE	\$665,173.07	\$82.92	\$1,086.96	\$664,169.03	\$0.00	\$664,169.03
601 WATER UTILITY-OPERATING	\$1,978,070.21	\$6,709,554.42	\$6,651,118.51	\$2,036,506.12	\$0.00	\$2,036,506.12
605 WATER UTILITY-OTHER #1	\$313,000.00	\$0.00	\$0.00	\$313,000.00	\$0.00	\$313,000.00
610 WATER UTILITY-OTHER #2	\$163,214.03	\$0.00	\$0.00	\$163,214.03	\$0.00	\$163,214.03
614 WATER UTILITY-OTHER #3	\$9,426.20	\$4.64	\$276.70	\$9,154.14	\$0.00	\$9,154.14
Total by Fund Type:	\$5,715,389.95	\$14,821,488.71	\$14,793,786.08	\$5,743,092.58	\$0.00	\$5,743,092.58

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY

ID: 49-3-306

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$5,715,389.95	\$14,821,488.71	\$14,793,786.08	\$5,743,092.58	\$0.00	\$5,743,092.58
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$14,821,488.71	\$14,793,786.08			

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
311001	GENERAL PROPERTY TAXES	\$11,385,524.93
311005	OTHER TAXES	\$20,333.94
	Total for: TAXES	\$11,405,858.87
321006	DOG TAX LICENSES	\$153.00
322010	LICENSES, OTHER	\$47,493.00
322011	LICENSES, OTHER	\$752.00
321018	LICENSES, OTHER	\$9,900.00
321030	LICENSES, OTHER	\$665.00
322020	LICENSES, OTHER	\$47,839.07
322001	BUILDING AND PLANNING PERMITS	\$94,650.69
322002	DEMOLITION PERMITS	\$985.00
322003	ELECTRICAL PERMITS	\$8,740.39
322006	SIGN PERMITS	\$2,062.50
322005	PERMITS, OTHER	\$3,170.00
322012	PERMITS, OTHER	\$11,605.00
321011	PERMITS, OTHER	\$3,325.00
	Total for: LICENSES AND PERMITS	\$231,340.65
335008	ABC EXCISE TAX DISTRIBUTION	\$15,218.96
335009	LIQUOR GALLONAGE TAX DISTRIBUTION	\$60,478.28
335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$51,129.00
335002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$919,671.01
335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36,138.07
335005	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,004,753.31
335004	LOIT PUBLIC SAFETY	\$1,045,445.00
335018	RIVERBOAT REVENUE SHARING	\$243,531.42
338002	INTERGOVERNMENTAL REVENUE, OTHER	\$60,145.61
338005	INTERGOVERNMENTAL REVENUE, OTHER	\$61,112.05
	Total for: INTERGOVERNMENTAL	\$4,497,622.71
341002	PLANNING COMMISSION CHARGES	\$6,175.00
341008	COPIES OF PUBLIC RECORDS	\$425.40
341005	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,820.00
397001	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$363.75
342007	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,810.00
349006	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$464,888.09
342009	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$17,630.00
341004	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$175.00
344002	GARBAGE AND TRASH COLLECTION FEES	\$2,081,424.98
349006	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,652,000.00
	Total for: CHARGES FOR SERVICES	\$5,228,712.22

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
351002	ORDINANCE VIOLATIONS	\$40,565.50
351003	FINES AND FEES-OTHER	\$50.50
341001	COURT COSTS	\$1,845.00
	Total for: FINES, FORFEITURES, AND FEES	\$42,461.00
361001	INTEREST EARNED	\$-15,282.83
362001	RENTAL OF PROPERTY	\$16,517.28
362003	RENTAL OF PROPERTY	\$68,456.00
362002	RENTAL OF PROPERTY	\$3,380.00
364001	CABLE TV FRANCHISE	\$483,122.90
399002	MISCELLANEOUS REVENUE-OTHER	\$4,380.00
368001	MISCELLANEOUS REVENUE-OTHER	\$25.51
399001	MISCELLANEOUS REVENUE-OTHER	\$32,343.33
397002	MISCELLANEOUS REVENUE-OTHER	\$25.36
	ADJUSTMENT	\$2,711.50
	ADJUSTMENT	\$-1,261.50
	ADJUSTMENT	\$4,912.76
	Total for: MISCELLANEOUS	\$599,330.31
392001	SALE OF CAPITAL ASSETS	\$7,619.84
392002	INSURANCE REIMBURSEMENTS	\$85,203.34
392003	DAMAGE REIMBURSEMENTS-OTHER	\$10,778.88
396001	REFUNDS-OTHER	\$70.00
396002	REFUNDS-OTHER	\$1,884.70
394002	TAX ANTICIPATION WARRANTS	\$2,883,570.00
	Total for: OTHER FINANCING SOURCES	\$2,989,126.76
	TOTAL RECEIPTS FOR 101 GENERAL	\$24,994,452.52
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
322007	STREET AND CURB CUT PERMITS	\$3,275.00
322009	PERMITS, OTHER	\$375.00
322008	PERMITS, OTHER	\$4,614.90
	Total for: LICENSES AND PERMITS	\$8,264.90
335014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,076,923.84
335006	WHEEL TAX INTERGOVERNMENTAL	\$629,517.93
	Total for: INTERGOVERNMENTAL	\$1,706,441.77
399001	MISCELLANEOUS REVENUE-OTHER	\$517.50
	Total for: MISCELLANEOUS	\$517.50
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$1,715,224.17
Fund:	<u>202 LOCAL ROAD AND STREET</u>	

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
335015	LOCAL ROAD AND STREET DISTRIBUTION	\$491,597.03
	Total for: INTERGOVERNMENTAL	\$491,597.03
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$491,597.03
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
347001	PARK RECEIPTS	\$49,572.00
347002	PARK RECEIPTS	\$154,147.57
347004	PARK RECEIPTS	\$9,212.00
	Total for: CHARGES FOR SERVICES	\$212,931.57
399001	MISCELLANEOUS REVENUE-OTHER	\$3,961.85
368002	MISCELLANEOUS REVENUE-OTHER	\$4,207.47
	Total for: MISCELLANEOUS	\$8,169.32
396001	REFUNDS-OTHER	\$250.00
	Total for: OTHER FINANCING SOURCES	\$250.00
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$221,350.89
Fund:	<u>625 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
341008	COPIES OF PUBLIC RECORDS	\$160.00
345004	HEALTH SERVICES	\$807,475.09
	Total for: CHARGES FOR SERVICES	\$807,635.09
399001	MISCELLANEOUS REVENUE-OTHER	\$15.04
	Total for: MISCELLANEOUS	\$15.04
	TOTAL RECEIPTS FOR 625 EMERGENCY MEDICAL SERVICES/AMBULANC	\$807,650.13
Fund:	<u>217 DONATIONS</u>	
367011	CONTRIBUTIONS AND DONATIONS	\$90.00
367005	CONTRIBUTIONS AND DONATIONS	\$2,660.00
367017	CONTRIBUTIONS AND DONATIONS	\$5,690.00
367015	CONTRIBUTIONS AND DONATIONS	\$392.00
367012	CONTRIBUTIONS AND DONATIONS	\$49,404.00
367007	CONTRIBUTIONS AND DONATIONS	\$5,613.00
	Total for: MISCELLANEOUS	\$63,849.00
	TOTAL RECEIPTS FOR 217 DONATIONS	\$63,849.00
Fund:	<u>222 ANIMAL SHELTER</u>	
345001	DOG POUND FEES	\$400.00
	Total for: CHARGES FOR SERVICES	\$400.00
	TOTAL RECEIPTS FOR 222 ANIMAL SHELTER	\$400.00

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
331001	FED. GRANTS-GENERAL GOVERNMENT	\$20,000.00
331002	FED. GRANTS-PUBLIC SAFETY	\$173,648.28
331003	FED. GRANTS-HIGHWAY AND STREETS	\$86,013.57
	Total for: INTERGOVERNMENTAL	\$279,661.85
	TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1	\$279,661.85
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
342001	ACCIDENT REPORT COPIES	\$5,645.00
342002	GUN PERMIT APPLICATIONS	\$16,720.00
342008	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,240.00
	Total for: CHARGES FOR SERVICES	\$24,605.00
338003	FINES AND FEES-OTHER	\$22,066.00
	Total for: FINES, FORFEITURES, AND FEES	\$22,066.00
399001	MISCELLANEOUS REVENUE-OTHER	\$584.53
	Total for: MISCELLANEOUS	\$584.53
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$47,255.53
Fund:	<u>239 DEFERRAL PROGRAM</u>	
338004	COURT COSTS	\$13,906.00
	Total for: FINES, FORFEITURES, AND FEES	\$13,906.00
	TOTAL RECEIPTS FOR 239 DEFERRAL PROGRAM	\$13,906.00
Fund:	<u>245 RAINY DAY</u>	
335005	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$796,369.00
	Total for: INTERGOVERNMENTAL	\$796,369.00
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$796,369.00
Fund:	<u>247 HAZARDOUS MATERIALS</u>	
342010	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,320.00
	Total for: CHARGES FOR SERVICES	\$1,320.00
	TOTAL RECEIPTS FOR 247 HAZARDOUS MATERIALS	\$1,320.00
Fund:	<u>203 SEIZED ASSETS</u>	
332003	FEDERAL SHARED REVENUES-OTHER	\$38,588.57
	Total for: INTERGOVERNMENTAL	\$38,588.57
	TOTAL RECEIPTS FOR 203 SEIZED ASSETS	\$38,588.57
Fund:	<u>102 LEVY EXCESS</u>	

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>102 LEVY EXCESS</u>	
311005	OTHER TAXES	\$28,562.72
	Total for: TAXES	\$28,562.72
	TOTAL RECEIPTS FOR 102 LEVY EXCESS	\$28,562.72
Fund:	<u>275 LOCAL GOVT GRANT # 1</u>	
337001	LOCAL GOVERNMENT GRANT-OTHER	\$1,950.00
	Total for: INTERGOVERNMENTAL	\$1,950.00
	TOTAL RECEIPTS FOR 275 LOCAL GOVT GRANT # 1	\$1,950.00
Fund:	<u>224 LOIT-PUBLIC SAFETY</u>	
338001	LOIT PUBLIC SAFETY	\$1,741,101.00
	Total for: INTERGOVERNMENTAL	\$1,741,101.00
	TOTAL RECEIPTS FOR 224 LOIT-PUBLIC SAFETY	\$1,741,101.00
Fund:	<u>306 DEBT SERVICE OTHER #2</u>	
349004	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$96,000.00
	Total for: CHARGES FOR SERVICES	\$96,000.00
	TOTAL RECEIPTS FOR 306 DEBT SERVICE OTHER #2	\$96,000.00
Fund:	<u>314 DEBT SERVICE OTHER #5</u>	
349004	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$264,000.00
	Total for: CHARGES FOR SERVICES	\$264,000.00
399001	MISCELLANEOUS REVENUE-OTHER	\$146.71
	Total for: MISCELLANEOUS	\$146.71
	TOTAL RECEIPTS FOR 314 DEBT SERVICE OTHER #5	\$264,146.71
Fund:	<u>326 DEBT SERVICE OTHER #8</u>	
311001	GENERAL PROPERTY TAXES	\$513,513.78
311005	OTHER TAXES	\$312.96
	Total for: TAXES	\$513,826.74
335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,113.00
335002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,085.80
335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,514.53
	Total for: INTERGOVERNMENTAL	\$44,713.33
	TOTAL RECEIPTS FOR 326 DEBT SERVICE OTHER #8	\$558,540.07
Fund:	<u>327 DEBT SERVICE OTHER #9</u>	
311001	GENERAL PROPERTY TAXES	\$513,464.17

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>327 DEBT SERVICE OTHER #9</u>	
311005	OTHER TAXES	\$282.30
	Total for: TAXES	\$513,746.47
335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,906.00
335002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,158.47
335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,512.41
	Total for: INTERGOVERNMENTAL	\$39,576.88
	TOTAL RECEIPTS FOR 327 DEBT SERVICE OTHER #9	\$553,323.35
Fund:	<u>406 REDEVELOPMENT CAPITAL</u>	
311001	GENERAL PROPERTY TAXES	\$512,989.74
	Total for: TAXES	\$512,989.74
361001	INTEREST EARNED	\$84.60
	Total for: MISCELLANEOUS	\$84.60
	TOTAL RECEIPTS FOR 406 REDEVELOPMENT CAPITAL	\$513,074.34
Fund:	<u>424 CUMULATIVE CAPITAL IMPROVEMENT</u>	
311001	GENERAL PROPERTY TAXES	\$560,010.67
311005	OTHER TAXES	\$318.24
	Total for: TAXES	\$560,328.91
335001	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,149.00
335002	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,762.92
335007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,704.99
	Total for: INTERGOVERNMENTAL	\$44,616.91
	TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITAL IMPROVEMENT	\$604,945.82
Fund:	<u>815 TIF CAPITAL PROJECT</u>	
311001	GENERAL PROPERTY TAXES	\$5,395,311.21
	Total for: TAXES	\$5,395,311.21
	TOTAL RECEIPTS FOR 815 TIF CAPITAL PROJECT	\$5,395,311.21
Fund:	<u>280 SELF-INSURANCE</u>	
345005	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$2,696,981.01
345010	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$20,399.54
	Total for: CHARGES FOR SERVICES	\$2,717,380.55
396002	MISCELLANEOUS REVENUE-OTHER	\$68,916.64
396001	MISCELLANEOUS REVENUE-OTHER	\$1,000,242.86
	Total for: MISCELLANEOUS	\$1,069,159.50
	TOTAL RECEIPTS FOR 280 SELF-INSURANCE	\$3,786,540.05

UNIT NAME: LAWRENCE CIVIL CITY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>802 POLICE PENSION</u>	
335013	STATE CONTRIBUTIONS	\$473,009.94
	Total for: MISCELLANEOUS	\$473,009.94
	TOTAL RECEIPTS FOR 802 POLICE PENSION	\$473,009.94
Fund:	<u>807 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$25,989,383.41
	Total for: OTHER FINANCING SOURCES	\$25,989,383.41
	TOTAL RECEIPTS FOR 807 PAYROLL	\$25,989,383.41
	Total Receipts:	\$69,477,513.31

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-306 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: LAWRENCE CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$1,096,291.00
	SUPPLIES	\$366,517.96
	OTHER SERVICES AND CHARGES	\$407,897.58
	DEBT SERVICE-PRINCIPAL	\$139,902.90
	DEBT SERVICE-INTEREST	\$2,248.77
	CAPITAL OUTLAY	\$163,534.74
	TOTAL	\$2,176,392.95
Fund:	202 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	\$44,536.08
	DEBT SERVICE-PRINCIPAL	\$195,000.00
	DEBT SERVICE-INTEREST	\$163,170.00
	TOTAL	\$402,706.08
Fund:	211 PARK NONREVERTING OPERATING	
	PERSONAL SERVICES	\$27,906.00
	SUPPLIES	\$49,253.46
	OTHER SERVICES AND CHARGES	\$104,005.75
	DEBT SERVICE-PRINCIPAL	\$876.88
	CAPITAL OUTLAY	\$7,309.00
	TOTAL	\$189,351.09
Fund:	625 EMERGENCY MEDICAL SERVICES/AMBULANC	
	PERSONAL SERVICES	\$748,711.33
	SUPPLIES	\$105,292.40
	OTHER SERVICES AND CHARGES	\$282,787.71
	DEBT SERVICE-PRINCIPAL	\$6,067.24
	CAPITAL OUTLAY	\$55,047.86
	TOTAL	\$1,197,906.54
Fund:	217 DONATIONS	
	SUPPLIES	\$3,841.24
	OTHER SERVICES AND CHARGES	\$46,375.68
	TOTAL	\$50,216.92
Fund:	230 FEDERAL GRANTS # 1	
	PERSONAL SERVICES	\$40,076.28
	SUPPLIES	\$65,205.98
	OTHER SERVICES AND CHARGES	\$8,335.06
	CAPITAL OUTLAY	\$43,858.72
	TOTAL	\$157,476.04
Fund:	233 LAW ENFORCEMENT CONTINUING ED	
	SUPPLIES	\$12,775.50
	OTHER SERVICES AND CHARGES	\$7,902.00
	TOTAL	\$20,677.50
Fund:	239 DEFERRAL PROGRAM	
	SUPPLIES	\$1,973.82
	OTHER SERVICES AND CHARGES	\$41.65

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-306 PAGE: 2
COUNTY: MARION COUNTY
UNIT NAME: LAWRENCE CIVIL CITY

	CAPITAL OUTLAY	\$3,244.85
TOTAL		\$5,260.32
Fund: 247 HAZARDOUS MATERIALS		
	SUPPLIES	\$358.00
	OTHER SERVICES AND CHARGES	\$2,178.08
	CAPITAL OUTLAY	\$3,168.94
TOTAL		\$5,705.02
Fund: 203 SEIZED ASSETS		
	SUPPLIES	\$21,449.13
	OTHER SERVICES AND CHARGES	\$14,271.41
	CAPITAL OUTLAY	\$398.01
TOTAL		\$36,118.55
Fund: 224 LOIT-PUBLIC SAFETY		
	PERSONAL SERVICES	\$1,475,416.02
	SUPPLIES	\$193,167.52
	OTHER SERVICES AND CHARGES	\$240,073.49
	DEBT SERVICE-PRINCIPAL	\$237,140.72
	CAPITAL OUTLAY	\$146,028.60
TOTAL		\$2,291,826.35
Fund: 306 DEBT SERVICE OTHER #2		
	DEBT SERVICE-PRINCIPAL	\$45,000.00
	DEBT SERVICE-INTEREST	\$41,000.00
TOTAL		\$86,000.00
Fund: 314 DEBT SERVICE OTHER #5		
	DEBT SERVICE-PRINCIPAL	\$175,000.00
	DEBT SERVICE-INTEREST	\$80,168.75
TOTAL		\$255,168.75
Fund: 326 DEBT SERVICE OTHER #8		
	OTHER SERVICES AND CHARGES	\$1,100.00
	DEBT SERVICE-PRINCIPAL	\$110,000.00
	DEBT SERVICE-INTEREST	\$85,000.00
TOTAL		\$196,100.00
Fund: 327 DEBT SERVICE OTHER #9		
	OTHER SERVICES AND CHARGES	\$1,000.00
	DEBT SERVICE-PRINCIPAL	\$569,314.54
	DEBT SERVICE-INTEREST	\$123,469.16
TOTAL		\$693,783.70
Fund: 406 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$50,036.12
	DEBT SERVICE-INTEREST	\$32,104.70
TOTAL		\$82,140.82
Fund: 420 TRANSPORTATION BOND (PROCEEDS)		
	CAPITAL OUTLAY	\$165,039.07

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-306 PAGE: 3
COUNTY: MARION COUNTY
UNIT NAME: LAWRENCE CIVIL CITY

TOTAL		\$165,039.07
Fund: 424 CUMULATIVE CAPITAL IMPROVEMENT		
PERSONAL SERVICES		\$75,671.74
DEBT SERVICE-PRINCIPAL		\$325,556.82
DEBT SERVICE-INTEREST		\$2,801.86
CAPITAL OUTLAY		\$162,690.75
TOTAL		\$566,721.17
Fund: 815 TIF CAPITAL PROJECT		
OTHER DISBURSEMENTS		\$3,556,357.38
TOTAL		\$3,556,357.38
Fund: 280 SELF-INSURANCE		
INSURANCE CLAIMS AND EXPENSE		\$5,345,127.73
TOTAL		\$5,345,127.73
Fund: 802 POLICE PENSION		
BENEFITS		\$469,516.04
TOTAL		\$469,516.04
Fund: 807 PAYROLL		
AGENCY FUND DEDUCTIONS		\$24,796,875.45
TOTAL		\$24,796,875.45
TOTAL DISBURSEMENTS:		\$42,746,467.47

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-306 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: LAWRENCE CIVIL CITY

Fund: 101 GENERAL

Dept: CONTROLLER

PERSONAL SERVICES	\$365,614.00
SUPPLIES	\$5,725.15
OTHER SERVICES AND CHARGES	\$21,055.32
DEBT SERVICE-PRINCIPAL	\$10,375.86
DEBT SERVICE-INTEREST	\$6,907.23
CAPITAL OUTLAY	\$167.31

TOTAL \$409,844.87

Dept: CLERK

PERSONAL SERVICES	\$83,854.00
SUPPLIES	\$1,463.68
OTHER SERVICES AND CHARGES	\$14,348.57
DEBT SERVICE-PRINCIPAL	\$1,008.12

TOTAL \$100,674.37

Dept: MAYOR

PERSONAL SERVICES	\$225,762.40
SUPPLIES	\$1,935.29
OTHER SERVICES AND CHARGES	\$73,234.48
DEBT SERVICE-PRINCIPAL	\$1,525.44

TOTAL \$302,457.61

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	\$123,899.45
SUPPLIES	\$971.20
OTHER SERVICES AND CHARGES	\$30,733.77

TOTAL \$155,604.42

Dept: DATA PROCESSING DEPT

PERSONAL SERVICES	\$75,425.39
SUPPLIES	\$717.82
OTHER SERVICES AND CHARGES	\$36,346.69
CAPITAL OUTLAY	\$594.98

TOTAL \$113,084.88

Dept: LAW DEPARTMENT

PERSONAL SERVICES	\$63,690.43
SUPPLIES	\$646.77
OTHER SERVICES AND CHARGES	\$114,880.64

TOTAL \$179,217.84

Dept: COMMUNICATIONS DEPARTMENT

PERSONAL SERVICES	\$701,840.95
SUPPLIES	\$2,417.54
OTHER SERVICES AND CHARGES	\$11,673.35
CAPITAL OUTLAY	\$218.67

TOTAL \$716,150.51

Dept: BUILDING DEPARTMENT

PERSONAL SERVICES	\$330,367.00
SUPPLIES	\$29,292.60
OTHER SERVICES AND CHARGES	\$487,285.91
DEBT SERVICE-INTEREST	\$26,139.56
CAPITAL OUTLAY	\$4,946.56

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-306 PAGE: 2
COUNTY: MARION COUNTY
UNIT NAME: LAWRENCE CIVIL CITY

TOTAL		\$878,031.63
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$7,543,686.51
	SUPPLIES	\$120,384.63
	OTHER SERVICES AND CHARGES	\$244,529.85
	CAPITAL OUTLAY	\$49,838.37
TOTAL		\$7,958,439.36
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$4,638,936.00
	SUPPLIES	\$216,481.00
	OTHER SERVICES AND CHARGES	\$398,569.53
	CAPITAL OUTLAY	\$219.00
TOTAL		\$5,254,205.53
Dept:	SANITATION DEPARTMENT	
	PERSONAL SERVICES	\$695,119.00
	SUPPLIES	\$134,366.65
	OTHER SERVICES AND CHARGES	\$601,488.09
	DEBT SERVICE-PRINCIPAL	\$216,210.21
	DEBT SERVICE-INTEREST	\$52,292.14
	CAPITAL OUTLAY	\$10,287.14
TOTAL		\$1,709,763.23
Dept:	STREET DEPARTMENT	
	PERSONAL SERVICES	\$205,545.67
	OTHER SERVICES AND CHARGES	\$278,650.00
	DEBT SERVICE-PRINCIPAL	\$230.64
	DEBT SERVICE-INTEREST	\$69.36
TOTAL		\$484,495.67
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$82,815.64
	OTHER SERVICES AND CHARGES	\$5,901.50
TOTAL		\$88,717.14
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$765,704.00
	SUPPLIES	\$59,900.39
	OTHER SERVICES AND CHARGES	\$230,443.01
	DEBT SERVICE-PRINCIPAL	\$3,580.33
	CAPITAL OUTLAY	\$14,020.92
TOTAL		\$1,073,648.65
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$6,050,825.00
TOTAL		\$6,050,825.00

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-306 PAGE: 3
COUNTY: MARION COUNTY
UNIT NAME: LAWRENCE CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$15,902,260.44
SUPPLIES	\$574,302.72
OTHER SERVICES AND CHARGES	\$2,549,140.71
CAPITAL OUTLAY	\$80,292.95
OTHER DISBURSEMENTS	\$6,050,825.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$25,475,160.71
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010**REVENUES**

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$239,183.90
	NO FUNCTION NEEDED		\$6,241,198.35
	NO FUNCTION NEEDED		\$300.00
	NO FUNCTION NEEDED		\$40,651.62
	NO FUNCTION NEEDED		\$220.55
	NO FUNCTION NEEDED		\$188,000.00
	Expense Category Total:		\$6,709,554.42
	Fund Total:		\$6,709,554.42
614 WATER UTILITY-OTHER #3 WATER DEBT SERVICE RESERVE '09	NO FUNCTION NEEDED		\$4.64
	Expense Category Total:		\$4.64
	Fund Total:		\$4.64
604 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$82.92
	Expense Category Total:		\$82.92
	Fund Total:		\$82.92
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$6,506.01
	NO FUNCTION NEEDED		\$7,924,105.79
	NO FUNCTION NEEDED		\$584.33
	NO FUNCTION NEEDED		\$180,295.69
	NO FUNCTION NEEDED		\$220.57
	NO FUNCTION NEEDED		\$65.54
	Expense Category Total:		\$8,111,777.93
	Fund Total:		\$8,111,777.93
615 WASTEWATER UTILITY-OTHER #4 SEWER DEBT SERVICE RESERVE '09	NO FUNCTION NEEDED		\$2.97
	Expense Category Total:		\$2.97
	Fund Total:		\$2.97
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$65.83
	Expense Category Total:		\$65.83
	Fund Total:		\$65.83
Total REVENUES:			\$14,821,488.71

EXPENDITURES

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$1,056,239.26
	GENERAL CATEGORIES		\$66,880.48
	GENERAL CATEGORIES		\$513,396.94
	GENERAL CATEGORIES		\$9,282.81
	GENERAL CATEGORIES		\$8,761.48
	GENERAL CATEGORIES		\$266,726.07
	GENERAL CATEGORIES		\$91,195.45
	GENERAL CATEGORIES		\$377,794.08
	GENERAL CATEGORIES		\$193,928.60
	GENERAL CATEGORIES		\$41,102.77
	GENERAL CATEGORIES		\$15,802.00
	GENERAL CATEGORIES		\$195,494.15
	GENERAL CATEGORIES		\$61,755.73
	GENERAL CATEGORIES		\$7,489.23
	GENERAL CATEGORIES		\$16,102.77
	GENERAL CATEGORIES		\$18,293.00
	GENERAL CATEGORIES		\$24,760.02
	GENERAL CATEGORIES		\$13,415.47
	GENERAL CATEGORIES		\$5,787.29
	GENERAL CATEGORIES		\$400,883.67
	GENERAL CATEGORIES		\$1,807,200.00
	GENERAL CATEGORIES		\$189,695.58
	GENERAL CATEGORIES		\$5,381,986.85
	NO FUNCTION NEEDED		\$778,978.58
	NO FUNCTION NEEDED	225 DEBT SERVICE OF PRINCIPAL CURRENT REVENUE BONDS PAYABLE	\$470,000.00
	NO FUNCTION NEEDED	226 DEBT SERVICE OF PRINCIPAL CAPITAL LEASES PAYABLE - CURRENT EQUIPMENT	\$5,200.07
	NO FUNCTION NEEDED		\$14,953.01
			\$1,269,131.66
			\$6,651,118.51
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	438003 OTHER DISBURSEMENTS PAYING AGENT FEES	\$1,000.00
			\$1,000.00
			\$1,000.00
614 WATER UTILITY-OTHER #3 WATER DEBT SERVICE RESERVE '09	NO FUNCTION NEEDED	675020 OTHER DISBURSEMENTS BANK SERVICE CHARGES	\$276.70
			\$276.70
			\$276.70
604 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	675020 OTHER DISBURSEMENTS BANK SERVICE CHARGES	\$1,086.96

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY
COUNTY: MARION COUNTY

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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

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Expense Category Total: \$1,086.96

Fund Total: \$1,086.96

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$754,550.30
	GENERAL CATEGORIES		\$66,880.49
	GENERAL CATEGORIES		\$387,199.39
	GENERAL CATEGORIES		\$9,102.08
	GENERAL CATEGORIES		\$1,772,950.17
	GENERAL CATEGORIES		\$70,569.59
	GENERAL CATEGORIES		\$102,392.67
	GENERAL CATEGORIES		\$15,927.35
	GENERAL CATEGORIES		\$41,982.27
	GENERAL CATEGORIES		\$4,614.00
	GENERAL CATEGORIES		\$101,795.31
	GENERAL CATEGORIES		\$43,558.00
	GENERAL CATEGORIES		\$7,489.23
	GENERAL CATEGORIES		\$16,102.74
	GENERAL CATEGORIES		\$18,251.09
	GENERAL CATEGORIES		\$22,759.96
	GENERAL CATEGORIES		\$13,415.45
	GENERAL CATEGORIES		\$5,421.88
	GENERAL CATEGORIES		\$1,204,800.00
	GENERAL CATEGORIES		\$370,016.85
	GENERAL CATEGORIES		\$5,029,778.82
	NO FUNCTION NEEDED		\$420,341.96
	NO FUNCTION NEEDED	225 DEBT SERVICE OF PRINCIPAL CURRENT REVENUE BONDS PAYABLE	\$374,611.00
	NO FUNCTION NEEDED	226 DEBT SERVICE OF PRINCIPAL CAPITAL LEASES PAYABLE - CURRENT EQUIPMENT	\$13,106.24
	NO FUNCTION NEEDED		\$35,801.37
	NO FUNCTION NEEDED		\$4,277.12
	Expense Category Total:		\$848,137.69
	Fund Total:		\$5,877,916.51
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	438003 OTHER DISBURSEMENTS PAYING AGENT FEES	\$1,000.00
	Expense Category Total:		\$1,000.00
	Fund Total:		\$1,000.00
616 WASTEWATER UTILITY-OTHER #2 SEWER SRF LOAN FUND	GENERAL CATEGORIES		\$1,953,609.88
	Expense Category Total:		\$1,953,609.88
	Fund Total:		\$1,953,609.88

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY
COUNTY: MARION COUNTY

ID: 49-3-306

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

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Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-OTHER #3 SEWER '09 BOND PROCEEDS	GENERAL CATEGORIES		\$234,903.56
	GENERAL CATEGORIES		\$72,187.60
Expense Category Total:			\$307,091.16
Fund Total:			\$307,091.16
615 WASTEWATER UTILITY-OTHER #4 SEWER DEBT SERVICE RESERVE '09	NO FUNCTION NEEDED	775020 OTHER DISBURSEMENTS BANK SERVICE CHARGES	\$276.70
Expense Category Total:			\$276.70
Fund Total:			\$276.70
608 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	775020 OTHER DISBURSEMENTS BANK SERVICE CHARGES	\$409.66
	NO FUNCTION NEEDED	775020 OTHER DISBURSEMENTS BANK SERVICE CHARGES	\$0.00
Expense Category Total:			\$409.66
Fund Total:			\$409.66
Total EXPENDITURES:			\$14,793,786.08

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY

ID: 49-3-306

COUNTY: MARION COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHASE - CITY OPERATING	8119				\$2,879,589.00
		PNC - UTILITY OPERATING	7453				\$908,494.47
		HUNTINGTON UTILITY REVENUE	0809				\$8,448,815.58
		CHASE HEALTH INS CLAIMS	2613				\$222,312.03
		REGIONS REDEVELOPMENT	5481				\$155,763.34
		HUNTINGTON UTILITY OPERATING	3858				\$102,794.57
		REGIONS WATER DEBT RESERV	0973				\$664,169.03
		REGIONS SEWER DEBT RESERV	0981				\$234,529.76
		REGIONS SEWER 09 DEBT RES	1120				\$5,792.48
		REGIONS WATER 09 DEBT RES	1112				\$9,154.14

Total CASH: **\$13,631,414.40**

Total Cash and Investments: **\$13,631,414.40**

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY
COUNTY: MARION COUNTY

ID: 49-3-306

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

ALL OTHER LOCAL	\$37,664.69	
TOTAL PAID TO LOCAL GOVERNMENTS		\$37,664.69
ALL OTHER STATE	\$16,054.63	
TOTAL PAID TO STATE GOVERNMENTS		\$16,054.63
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$53,719.32

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY

ID: 49-3-306

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY

ID: 49-3-306

COUNTY: MARION COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARION COUNTY
UNIT NAME: LAWRENCE CIVIL CITY

ID: 49-3-306

PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY

ID: 49-3-306

COUNTY: MARION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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(CTAR-2) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE CIVIL CITY
COUNTY: MARION COUNTY

ID: 49-3-306

PART 12 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$0.00	\$0.00	\$20,251.50	\$20,251.50
211 PARK NONREVERTING OPERATING	\$0.00	\$0.00	\$0.00	\$53,771.20	\$53,771.20
625 EMERGENCY MEDICAL SERVICES/AMBULANC	\$0.00	\$0.00	\$0.00	\$1,237,576.60	\$1,237,576.60
217 DONATIONS	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$1,312,499.30	\$1,312,499.30

(CTAR-2) ANNUAL FINANCIAL REPORT
PART 13 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: LAWRENCE CIVIL CITY
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-306
COUNTY: MARION COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	GENERAL GOVERNMENT EXPENSE	\$5,558.26
	GENERAL GOVERNMENT EXPENSE	\$5,558.26

Total by Fund Type: \$11,116.52

Fund Type: AGENCY

807 PAYROLL		\$1,203,638.20
		\$1,203,638.20

Total by Fund Type: \$2,407,276.40

TOTAL FOR ALL FUNDS: \$2,418,392.92